

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0013

Pay Period: 05/27/2022

to 09/16/2022

Contract Location:

SR 19 BEGINNING AT THE TWIGGS COUNTY LINE AND EXTI
SR 11 (COLISEUM DR). (E)

Time Allowed: 309 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 124.92

District: 3

Area: 04

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/26/2020
Date Notice to Proceed: 08/26/2020
Date Work Began: 02/08/2021
Date Time Stopped: 09/15/2021
Date Accepted: 03/30/2022
Adjusted Completion Date: 06/30/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,111,683.52

Original Contract Amount \$3,111,683.52

Funds Available \$160,753.97

Percent Complete 95.80%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005905	\$3,111,683.52	\$3,111,683.52	\$160,753.97	94.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001815-0

Estimate Number: 0013

Pay Period: 05/27/2022

to 09/16/2022

Project Number: M005905 SR 19 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005905

	Total to Date	Prev to Date	This Estimate
Participating	\$2,384,829.25	\$2,384,829.25	\$0.00
Non-Participating	\$596,207.30	\$596,207.30	\$0.00
Total Earnings	\$2,981,036.55	\$2,981,036.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,036.55	\$2,981,036.55	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$30,107.00)	(\$30,107.00)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,950,929.55	\$2,950,929.55	

Total Payable:	\$0.00
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